

2005 Legislative Revision:

County: 07 Cascade

District: 0098 Great Falls Elem

WIII	oc reflected off the 1-120	ooo imai budget ie				0.37	N.T.
1.	CERTIFIED AN	JR	FY 2005-200			3 Year Avg A	
	dget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GREAT FALLS K	-6 5,239	15,003.50	21,926,621.80	5,418	15,003.50	22,672,371.60
M1	GREAT FALLS 7-	*	58,570.98		1,872	58,570.98	
2.	* DIRECT STATI	E AID					14,577,175.15
3.	FY2006 BUDGE	ET LIMITS					
	* a. Required %	of Special Ed F	ınding in Maxir	num [MCA 20-9	-306(8)]		79%
	* b. BASE Budg	get					28,306,102.94
	* c. Maximum I	Budget Limit					35,445,977.21
		dget Without A V					
		uition, excess res					
	=	dget With A Vote					
	* f. Highest Vot	ted Amount (3e-3	3d)				256,752.47
4.	PRIOR YEAR I	NFORMATION	N FOR BUDGE	ETING:			
	* a. FY 2004-20	005 BASE Budge	:t				26,445,121.20
	* b. FY 2004-20	005 Maximum Bi	ıdget				33,056,401.50
	* c. FY 2004-20	005 ANB					7276
	* d. FY 2004-20	005 Adopted Ger	eral Fund Budg	et			33,338,743.00
	* e. FY 2004-20	005 Over-BASE	Levy As Submit	ted On Budget _			6,883,121.80
	* f. FY 2004-20	005 Equalization	Status	Diseq	ualized AN	NB under 30% 1	st year DU1
5.	SPECIAL EDUC	CATION FUND	ING (FY2005-	2006):			
	NOTE: Block Gran funding listed. Blo						ceive the
							X 7
	Block Grant Eli	-					Yes
	Block Grant Rat						120.71
	Instructional Bloc						138.71
	Related Services		-				46.23
	Threshold to Dete	ermine Dispropo	rtionate Costs				1.314737924
	Special Education	on Allowable Co	st Payments				
	* a. Instructiona	l Block Grant Er	titlement [IBG	rate X ANB]			980,124.86
	* b. Related Ser	vices Block Grar	nt Entitlement [F	RSBG rate X AN	В]		326,661.18
	c. Reimbursen	nent for Disprope	ortionate Costs ((See Final Page)			276,927.44
	* d. Total Specia	al Education Allo	owable Cost Pay	ment (District) [5a + 5b + 5	5c]	1,583,713.48
	Prorated Cooper	rative Cost Payı	nents (Membe	rs of Cooperative	es Only)		
	* e. Related Ser	vices Block Grar	t Entitlement (F	Paid Directly to C	Coop)		N/A

Dis	trict:	0098 Great Falls Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			323,441.20
) District's Required Match for RSBG [5b X 0.33]			107,798.19
	* f(ii	i) District's RSBG Match to be Paid by District to Coopera	tive [5e X 0	.33]	N/A
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			431,239.39
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			1,738,025.43
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	No cou	e: Statewide appropriation, school count, and large school count nt.	are subject to	change through Oct	ober enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) average] + [(20% statewide appropriation / statewide prior district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x school count]	district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school colarge school count]	ount) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GT	В:	
			lementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value		105,952,470.00	
	b.	FY 2004-05 County ANB (Budgeted)	8,384	4,171	
	c.	County Retirement Mill Value per ANB	12.64	25.40	
		strict			
	d.	Tax Year 2004 District Taxable Value 87,		N/A	
	e.	FY 2004-05 District ANB (Budgeted)	7,276	N/A	

12.00

21.59

24.98

N/A

42.86

49.59

f.

g.

**

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0098 Great Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	 (a) Statewide taxable valuation (Tax Year 2004)**** (b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,732,103,083.00 1,732,103,083.00
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	10,712,815.03	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	619,081.96	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	212,019,792.68	N/A
	(e)	District taxable valuation (Tax Year 2004)***	87,281,202.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	124,739.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	2,844,478.02	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	1,636,949.37	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	276,927.44	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 07 Cascade

District: 0099 Great Falls H S

		J	FY 2005-200)6		3 Year Avg A	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	GREAT FALLS HS 9-1	3,673	225,273.00	19,202,468.50	3,703	225,273.00	19,358,003.50
2.	* DIRECT STATE AIL)					8,753,724.60
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp		•				86%
	* b. BASE Budget						16,825,474.73
	* c. Maximum Budge						21,122,896.19
	* d. Highest Budget V			and A SE			10 000 415 27
	excluding tuition, * e. Highest Budget V						
	* f. Highest Voted A						
4.	PRIOR YEAR INFO						1,222,400.72
4.	* a. FY 2004-2005 B						16 017 854 46
	* b. FY 2004-2005 M	_					
	* c. FY 2004-2005 A		-				3676
	* d. FY 2004-2005 A						
	* e. FY 2004-2005 O	-	Ũ				
	* f. FY 2004-2005 Ed		•	•			ualized EQ
5.	SPECIAL EDUCATI	ON FUND	ING (FY2005-	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status	= "Yes" means O	PI records indicate			ceive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [II	BG] per ANB				138.71
	Related Services Block	Grant Rat	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropo	rtionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant Er	ntitlement [IBG	rate X ANB]			509,481.83
	* b. Related Services	Block Gran	nt Entitlement [F	RSBG rate X AN	B]		169,802.79
	c. Reimbursement fe	or Disprop	ortionate Costs (See Final Page)			148,467.90
	* d. Total Special Edu	acation All	owable Cost Pay	ment (District) [5a + 5b + 5	5c]	827,752.52
	Prorated Cooperative	Cost Pay	ments (Membe	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	nt Entitlement (F	Paid Directly to C	Coop)		N/A

District: 0099 Great Falls H S

*	f(i).	District's Required Match for IBG [5a X 0.33]	168,129.00
		District's Required Match for RSBG [5b X 0.33]	56,034.92
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	224,163.92
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	903,448.54

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

District

Stat	ewide/District Data	Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2004 County Taxable Value	105,952,470.00	105,952,470.00
	b.	FY 2004-05 County ANB (Budgeted)	8,384	4,171
	c.	County Retirement Mill Value per ANB	12.64	25.40
	Dist	rict		
	d.	Tax Year 2004 District Taxable Value	N/A	90,124,577.00
	e.	FY 2004-05 District ANB (Budgeted)	N/A	3,676
	f.	District Debt Service Mill Value Per ANB	N/A	24.52
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0099 Great Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1,732,103,003.00 1,732,103,003.00
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	6,585,455.04
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	312,374.42
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	196,864,052.79
	(e)	District taxable valuation (Tax Year 2004)***	N/A	90,124,577.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	106,739.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	1,445,962.44	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	817,495.77	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	148,467.90	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 07 Cascade

District: 0101 Cascade Elem

			J	FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB Entitlement E		Entitlement	ANB	Entitlement	Entitlement
E1	CASC	CADE K-6	166	13,178.75	722,017.00	176	13,787.00	765,336.00
M1	CASC	CADE 7-8	90	78,845.55	500,557.50	83	72,087.36	461,770.50
2.	* DIR	RECT STATE AID)					587,625.66
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						1,106,126.66
	* c.	Maximum Budget	t Limit					1,385,617.04
	* d.	Highest Budget W						
		excluding tuition,						1,240,346.13
	* e.	Highest Budget W						1,385,617.04
	* f.	Highest Voted Ar	nount (3e-3	d)				145,270.91
4.		OR YEAR INFO						
	* a.	FY 2004-2005 BA						1,012,550.40
	* b.	FY 2004-2005 M	aximum Bu	dget				1,268,431.83
	* c.	FY 2004-2005 A						254
	* d.	FY 2004-2005 Ac	-	_				1,146,769.87
	* e.	FY 2004-2005 Ov		•	•			134,219.47
	* f.	FY 2004-2005 Eq	ualization S	Status			Equ	alized EQ
5.		CIAL EDUCATION		,	*			
		TE: Block Grant Eligi ing listed. Block Gra						eive the
	Bloo	ck Grant Eligibilit	y Status?					Yes
	Bloo	ck Grant Rates						
	Insti	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			35,509.76
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	35,509.76
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		11,834.88

County:	07	Cascade
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District: 0101 Cascade Elem

Required 1	Local	Match
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1	
* f(i). District's Required Match for IBG [5a X 0.33]	11,718.22
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,905.51
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	15,623.73
Minimum Special Education Budget To Avoid Reversions	13,023.73
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	51,133.49

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

District

Stat	ewide/District Data	Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County		
a	. Tax Year 2004 County Taxable Value1	05,952,470.00	105,952,470.00
b	. FY 2004-05 County ANB (Budgeted)	8,384	4,171
c	. County Retirement Mill Value per ANB	12.64	25.40
D	District		
d	. Tax Year 2004 District Taxable Value	4,284,705.00	N/A
e	. FY 2004-05 District ANB (Budgeted)	254	N/A
f.	District Debt Service Mill Value Per ANB	16.87	N/A
S	tatewide		
∗ g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0101 Cascade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	424,507.53	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	17,562.58	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	8,271,131.76	N/A
	(e)	District taxable valuation (Tax Year 2004)***	4,284,705.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	3,986.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	48,799.18	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	46,457.58	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 07 Cascade

District: 0102 Cascade H S

			FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	CASCADE HS 9-12	148	225,273.00	820,993.00	155	225,273.00	859,552.50
2.	* DIRECT STATE AID)					484,917.00
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp		Ü	-	· /-		75%
	* b. BASE Budget						899,337.93
	* c. Maximum Budge						1,125,882.92
	* d. Highest Budget V			D A CE			1,028,253.02
	excluding tuition, * e. Highest Budget V						1,026,233.02
	* f. Highest Voted A						97,629.90
4.	PRIOR YEAR INFO						71,027.70
4.	* a. FY 2004-2005 B						855,256.69
	* b. FY 2004-2005 M	_					1,070,712.84
	* c. FY 2004-2005 A		C				1,070,712.04
	* d. FY 2004-2005 A						984,171.78
	* e. FY 2004-2005 O	-	-				128,915.09
	* f. FY 2004-2005 Ed		•	ū			alized EQ
5.	SPECIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Grant Eligi funding listed.	blity Status	= "Yes" means Ol	PI records indicate			eeive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IE	BG] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropo	rtionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant Er	titlement [IBG 1	rate X ANB]			20,529.08
	* b. Related Services	Block Grar	nt Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement for	or Disprop	ortionate Costs (See Final Page)			0.00
	* d. Total Special Edu		•			5c]	20,529.08
	Prorated Cooperative	•		•	•		
	* e. Related Services	Block Grar	t Entitlement (P	aid Directly to C	Coop)		6,842.04

Co	unty: 07 Cascade								
Dis	strict: 0102 Cascade H S								
	Required Local Match								
	* f(i). District's Required Match for IBG [5a X 0.33]			6,774.60					
	f(ii) District's Required Match for RSBG [5b X 0.33]								
	* f(iii) District's RSBG Match to be Paid by District t	to Cooperative [5e X 0.	33]	2,257.87					
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]								
	Minimum Special Education Budget To Avoid Reversions								
	* g. Minimum Special Education Budget to Avoid	Reversions							
	[5a + 5b + 5f(iv)]			29,561.55					
6.	FLEXIBILITY FUNDING (ESTIMATED):								
	Note: Statewide appropriation, school count, and large so count.	chool count are subject to	change through Octo	ber enrollment					
	FY2005-2006 Appropriation (estimated)			0.00					
	Statewide/District Data	Statewide	District						
	a. 5 Year Average ANB	0.0							
	b. Prior Year ANB	0							
	c. Estimated School Count	0							
	d. Estimated Large School Count	0							
	FY2005-2006 Payments (estimated)								
	e. District Student Funding								
	[(40% statewide appropriation / statewide 5 ye average] + [(20% statewide appropriation / statewide 5 ye								
	f. District K12 Public School Funding								
	[(15% statewide appropriation / statewide school count]	ool count) x district							
	g. District Large K12 Public School Funding								
	[(25% statewide appropriation / statewide large large school count]		ct						
	h. Total Flex Fund Entitlement (estimated)			0.00					
7.	DEBT SERVICES FUND AND COUNTY RETI								
	Country	Elementary	High School						
	County a. Tax Year 2004 County Taxable Value	105 052 470 00	105 052 470 00						
	·	8,384	4,171						
	c. County Retirement Mill Value per ANB		25.40						
	District								
	d. Tax Year 2004 District Taxable Value	N/A	5,835,317.00						
	e. FY 2004-05 District ANB (Budgeted)		152						
	f. District Debt Service Mill Value Per ANB		38.39						
	Statewide								
	** g. Statewide Retirement Mill Value per ANB	21.59	42.86						
	1 5 77 0 11/711111 1170	24.98	49.59						

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 07 Cascade
District: 0102 Cascade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	364,048.90
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,509.89
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	10,689,907.87
	(e)	District taxable valuation (Tax Year 2004)***	N/A	5,835,317.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,855.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	29,156.67	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	29,146.39	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 07 Cascade

District: 0104 Centerville Elem

			J	FY 2005-200	16		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	CENT	ΓERVILLE K-6	136	14,598.00	591,940.00	149	15,003.50	648,328.80
M1	CENT	ΓERVILLE 7-8	53	63,076.44	295,263.00	52	58,570.98	289,705.00
2.	* DIR	RECT STATE AID)					452,188.90
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						854,995.50
	* c.	Maximum Budge	t Limit					1,080,651.31
	* d. Highest Budget Without A Vote							
	excluding tuition, excess reserves, and other overBASE revenues * e. Highest Budget With A Vote					1,058,830.17		
	* e.	•						1,080,651.31
	* f.	Highest Voted Ar	nount (3e-3	d)				21,821.14
4.		OR YEAR INFO						
	* a.	FY 2004-2005 BA						788,807.18
	* b. FY 2004-2005 Maximum Budget					992,641.85		
	* c. FY 2004-2005 ANB					199		
	* d.	FY 2004-2005 Ac	dopted Gen	eral Fund Budge	et			992,641.85
	* e.	FY 2004-2005 Ov	ver-BASE I	evy As Submitt	ted On Budget _			203,834.67
	* f.	FY 2004-2005 Ec	qualization S	Status			Equ	alized EQ
5.	SPE	CIAL EDUCATION	ON FUND	NG (FY2005-2	2006):			
		TE: Block Grant Eligi ing listed. Block Gra						eive the
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per Al	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			26,216.19
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			3,936.59
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	30,152.78
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		8,737.47

District: 0104 Centerville Elem

	Requ	uired Local Match	
*	f(i).	District's Required Match for IBG [5a X 0.33]	8,651.34
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,883.37
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	11,534.71

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 37,750.90

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated)	 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2004 County Taxable Value1	05,952,470.00	105,952,470.00
b.	FY 2004-05 County ANB (Budgeted)	8,384	4,171
c.	County Retirement Mill Value per ANB	12.64	25.40
D	istrict		
d.	Tax Year 2004 District Taxable Value	1,852,304.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	199	N/A
f.	District Debt Service Mill Value Per ANB	9.31	N/A
St	atewide		
⊧ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0104 Centerville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2004)***	Elementary 1,752,163,083.00	High School 1,752,163,083.00
	(b)	2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	163,864,956.46	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	330,551.69	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	13,794.38	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	6,442,714.97	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,852,304.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	4,590.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	59,308.93	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	37,625.34	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	3,936.59	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 07 Cascade

District: 0105 Centerville H S

		, ,	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	CENTERVILLE HS 9-	97	225,273.00	539,320.00	96	225,273.00	533,784.00
2.	* DIRECT STATE AID)					341,773.07
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed F	ınding in Maxin	num [MCA 20-9	-306(8)]		84%
	* b. BASE Budget						639,252.02
	* c. Maximum Budge						802,247.23
	* d. Highest Budget V			DACE			730,487.44
	excluding tuition, excess reserves, and other overBASE revenues * e. Highest Budget With A Vote					802,247.23	
	* f. Highest Voted Amount (3e-3d)				71,759.79		
4.	PRIOR YEAR INFO						11,137.17
4.							602,429.13
	* a. FY 2004-2005 BASE Budget					759,762.41	
	* c. FY 2004-2005 ANB					93	
	* d. FY 2004-2005 Ac						693,664.55
	* e. FY 2004-2005 O	-	•				91,235.42
	* f. FY 2004-2005 Ed		•	•			ialized EQ
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status	= "Yes" means Ol	PI records indicate			ceive the
	Block Grant Eligibilit	y Status?_					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IE	BG] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropo	rtionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant Er	titlement [IBG 1	rate X ANB]			13,454.87
	* b. Related Services	Block Grar	nt Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Disprop	ortionate Costs (See Final Page)			4,962.20
	* d. Total Special Edu					5c]	18,417.07
	Prorated Cooperative	•	•	•	•		
	* e. Related Services	Block Grar	t Entitlement (P	aid Directly to C	Coop)		4,484.31

District: 0105 Centerville H S

Required	Local	Match
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* f(i). District's Required Match for IBG [5a X 0.33]	4,440.11
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,479.82
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	5.919.93
Minimum Special Education Budget To Avoid Reversions * a Minimum Special Education Pudget to Avoid Powersions	,

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

19,374.80

District

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
\mathbf{C}	ounty		
a.	Tax Year 2004 County Taxable Value	105,952,470.00	105,952,470.00
b.	FY 2004-05 County ANB (Budgeted)	8,384	4,171
c.	County Retirement Mill Value per ANB	12.64	25.40
D	istrict		
d.	Tax Year 2004 District Taxable Value	N/A	1,876,369.00
e.	FY 2004-05 District ANB (Budgeted)	N/A	93
f.	District Debt Service Mill Value Per ANB	N/A	20.18
St	atewide		
∗ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0105 Centerville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	253,457.53
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,154.19
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,494,938.49
	(e)	District taxable valuation (Tax Year 2004)***	N/A	1,876,369.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,619.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	35,165.17	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	17,311.19	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	4,962.20	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 07 Cascade District: 0112 Belt Elem

			- U	FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BELT	K-6	148	14,800.75	643,992.40	151	14,598.00	657,001.00
M 1	BELT	7-8	56	60,823.71	311,934.00	59	63,076.44	328,600.50
2.	* DIR	RECT STATE AID)					475,284.34
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						894,008.70
	* c.	Maximum Budget	t Limit					1,119,868.60
	* d.	Highest Budget W						
		excluding tuition,						1,119,868.60
	* e.	Highest Budget W						1,119,868.60
	* f.	Highest Voted Ar	nount (3e-3	d)				0.00
4.		OR YEAR INFO						
	* a.	FY 2004-2005 BA						824,825.29
	* b.	FY 2004-2005 M	aximum Bu	dget				1,033,256.93
	* c.	FY 2004-2005 A						206
	* d.	FY 2004-2005 Ac	-	_				1,060,256.93
	* e.	FY 2004-2005 Ov	ver-BASE I	evy As Submit	ted On Budget -			235,431.64
	* f.	FY 2004-2005 Eq	ualization S	Status	Diseq	ualized AN	VB under 30% 1	st year DU1
5.	SPE	CIAL EDUCATION	ON FUND	NG (FY2005-2	2006):			
		TE: Block Grant Eligiing listed. Block Gra						eive the
	Bloo	ck Grant Eligibilit	y Status?					Yes
	Bloo	ck Grant Rates						
	Insti	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			28,296.84
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	28,296.84
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		9,430.92

	unty:	07 Cascade 0112 Belt Elem			
DI;					
		ruired Local Match District's Required Match for IBG [5a X 0.33]			9,337.96
		District's Required Match for RSBG [5b X 0.33]			9,337.90 N/A
		District's RSBG Match to be Paid by District to Coop			3,112.20
		Total Required Local Match To Avoid Reversions	perative [3e 14 o.	.55]	3,112.20
	1(17	[5f(i) + 5f(ii) + 5f(iii)]			12,450.16
	Miı	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			40,747.00
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	Note	e: Statewide appropriation, school count, and large school count.	ount are subject to	change through Octo	ber enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB			
	c.	Estimated School Count	_ 0		
	d.	Estimated Large School Count	_ 0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI			
	Cor	inty	Elementary	High School	
	a.	Tax Year 2004 County Taxable Value	105 952 470 00	105 952 470 00	
	b.	FY 2004-05 County ANB (Budgeted)		4,171	
	c.	County Retirement Mill Value per ANB	12.64	25.40	
	Dis	trict			
	d.	Tax Year 2004 District Taxable Value	7,309,925.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	<i>'</i>	N/A	
	f.	District Debt Service Mill Value Per ANB	35.49	N/A	
	Sta	tewide			
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59	

County:

07 Cascade

^{**} Also for bond limitation per 20-9-406, MCA.

County: 07 Cascade
District: 0112 Belt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2004)*** (b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,752,163,083.00 1,752,163,083.00
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	345,884.28	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	14,243.66	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	6,737,993.76	N/A
	(e)	District taxable valuation (Tax Year 2004)***	7,309,925.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	43,624.82	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	38,155.28	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 07 Cascade District: 0113 Belt H S

		FY 2005-2006		3 Year Avg ANB		NB		
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	BELT	THS 9-12	103	225,273.00	572,525.50	106	225,273.00	589,121.50
2.	* DIR	RECT STATE AID)					364,034.34
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						677,841.41
	* c.	Maximum Budge	t Limit					848,492.19
	* d.	Highest Budget W	Vithout A V	ote				
		excluding tuition,						842,095.19
	* e.	Highest Budget W						848,492.19
	* f.	Highest Voted Ar	nount (3e-3	3d)				6,397.00
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budge	t				671,669.14
	* b.	FY 2004-2005 M	aximum Bu	ıdget				840,774.70
	* c.	FY 2004-2005 Al	NB					110
	* d.	FY 2004-2005 Ac	dopted Gen	eral Fund Budg	et			835,922.92
	* e.	FY 2004-2005 Ov	ver-BASE l	Levy As Submit	ted On Budget _			164,253.78
	* f.	FY 2004-2005 Eq	_l ualization	Status			Equ	alized EQ
5.	SPE	CIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		TE: Block Grant Eligi ing listed. Block Gra						eive the
	Bloo	ck Grant Eligibilit	y Status?_					Yes
	Bloc	ck Grant Rates						
	Inst	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropoi	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			14,287.13
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			3,156.54
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	17,443.67
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,761.69	

	trict:	0113 Belt H S						
		quired Local Match						
		District's Required Match for IBG [5a X 0.33]			4,714.75			
	f(ii) District's Required Match for RSBG [5b X 0.33]							
	* f(ii	i) District's RSBG Match to be Paid by District to Coop	perative [5e X 0	.33]	1,571.36			
	* f(iv	7) Total Required Local Match To Avoid Reversions						
		[5f(i) + 5f(ii) + 5f(iii)]			6,286.11			
	Mi	nimum Special Education Budget To Avoid Reversion	ons					
	* g.	Minimum Special Education Budget to Avoid Revers			20 572 24			
		[5a + 5b + 5f(iv)]			20,573.24			
6.		EXIBILITY FUNDING (ESTIMATED):	ount and auhicat to	ahanga thuayah Oata	han annallmant			
	cou	 e: Statewide appropriation, school count, and large school cont. 	ount are subject to	change through Octo	ber enronment			
	FY	2005-2006 Appropriation (estimated)			0.00			
	Sta	tewide/District Data	Statewide	District				
	a.	5 Year Average ANB	0.0					
	b.	Prior Year ANB	0					
	c.	Estimated School Count	0					
	d.	Estimated Large School Count	0					
	FY	2005-2006 Payments (estimated)						
	e.	District Student Funding						
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]	_	•				
	f.	District K12 Public School Funding						
		[(15% statewide appropriation / statewide school courschool count]	nt) x district					
	g.	District Large K12 Public School Funding						
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct				
	h.	Total Flex Fund Entitlement (estimated)			0.00			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	В:				
	C-	A	Elementary	High School				
	a.	unty Tax Year 2004 County Taxable Value1	05 952 470 00	105 952 470 00				
	а. b.	FY 2004-05 County ANB (Budgeted)	8,384	4,171				
	c.	County Retirement Mill Value per ANB	12.64	25.40				
	Dis	trict						
	d.	Tax Year 2004 District Taxable Value	N/A	4,442,485.00				
	e.	FY 2004-05 District ANB (Budgeted)	N/A	110				
	f.	District Debt Service Mill Value Per ANB	N/A	40.39				
	Sta	tewide						
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86				
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59				

County:

07 Cascade

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

County: 07 Cascade District: 0113 Belt H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	285,385.85
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,472.98
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	8,386,731.01
	(e)	District taxable valuation (Tax Year 2004)***	N/A	4,442,485.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,944.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	31,812.24	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	18,194.41	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	3,156.54	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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County: 07 Cascade
District: 0118 Simms H S

		, ,	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	SIMMS HS 9-12	123	225,273.00	683,080.50	140	225,273.00	776,895.00
2.	* DIRECT STATE AID)					447,969.10
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						831,882.90
	* c. Maximum Budge						1,041,275.20
	* d. Highest Budget V			DAGE			1 074 416 66
	excluding tuition, * e. Highest Budget V						1,074,416.66 1,201,074.60
	* f. Highest Voted Ar						126,657.94
	_						120,037.94
4.	PRIOR YEAR INFO						004.005.62
	* a. FY 2004-2005 BA	_					804,085.63
	* b. FY 2004-2005 M * c. FY 2004-2005 A		C				1,006,619.39
	* c. FY 2004-2005 Al * d. FY 2004-2005 Ac						140
	* e. FY 2004-2005 O	•	ū				1,046,619.39 242,533.76
	* f. FY 2004-2005 Ed		•	•			
_		-		•	ddiized i ii	D under 5070 51	a year Des
5.	SPECIAL EDUCATION NOTE: Block Grant Eligit funding listed. Block Grant	blity Status	= "Yes" means Ol	PI records indicate			eeive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IE	BG] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropo	rtionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			17,061.33
	* b. Related Services						N/A
	c. Reimbursement for Disproportionate Costs (See Final Page)						2,848.66
	* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						19,909.99
	Prorated Cooperative	•	•		• /		
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,686.29						

	unty:	07 Cascade 0118 Simms H S					
DI;							
		quired Local Match			5,630.24		
	* f(i). District's Required Match for IBG [5a X 0.33]						
	f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] *						
) Total Required Local Match To Avoid Reversions	•	.33]	1,876.48		
	1(1)	[5f(i) + 5f(ii) + 5f(iii)]			7,506.72		
	Mi	nimum Special Education Budget To Avoid Reve	rsions				
	* g.	Minimum Special Education Budget to Avoid Rev					
		[5a + 5b + 5f(iv)]			24,568.05		
6.	FL	EXIBILITY FUNDING (ESTIMATED):					
	Not cou	 e: Statewide appropriation, school count, and large school nt. 	ol count are subject to	change through Octo	ber enrollment		
	FY	2005-2006 Appropriation (estimated)			0.00		
	Sta	tewide/District Data	Statewide	District			
	a.	5 Year Average ANB					
	b.	Prior Year ANB					
	c.	Estimated School Count					
	d.	Estimated Large School Count	0				
	FY	2005-2006 Payments (estimated)					
	e.	District Student Funding					
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewide strict prior year ANB]					
	f.	District K12 Public School Funding					
		[(15% statewide appropriation / statewide school coschool count]	count) x district				
	g.	District Large K12 Public School Funding					
		[(25% statewide appropriation / statewide large sclarge school count]	hool count) x distri	ct			
	h.	Total Flex Fund Entitlement (estimated)			0.00		
7.	DE	BT SERVICES FUND AND COUNTY RETIRE					
	Co	unty	Elementary	High School			
	a.	Tax Year 2004 County Taxable Value	105 952 470 00	105 952 470 00			
	b.	FY 2004-05 County ANB (Budgeted)	0.204	4,171			
	c.	County Retirement Mill Value per ANB		25.40			
	Dis	trict					
	d.	Tax Year 2004 District Taxable Value	N/A	3,673,722.00			
	e.	FY 2004-05 District ANB (Budgeted)		140			
	f.	District Debt Service Mill Value Per ANB		26.24			
	Sta	tewide					
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86			
	h.	Facility Guaranteed Mill Value per ANB		49.59			

County:

07 Cascade

^{**} Also for bond limitation per 20-9-406, MCA.

County: 07 Cascade
District: 0118 Simms H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	341,605.51
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,273.78
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	10,042,634.94
	(e)	District taxable valuation (Tax Year 2004)***	N/A	3,673,722.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,369.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	43,583.57	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	27,733.23	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	2,848.66	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 07 Cascade

District: 0127 Vaughn Elem

	FY 2005-2006		3 Year Avg ANB					
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	VAU	GHN K-6	67	14,598.00	292,079.80	75	13,989.75	326,895.00
M1	VAU	GHN 7-8	26	63,076.44	145,021.50	34	69,834.63	189,575.50
2.	* DIR	RECT STATE AID)					268,331.81
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						514,414.67
	* c.	Maximum Budget	t Limit					650,964.29
	* d.	Highest Budget W						
		excluding tuition,						670,651.32
	* e.	Highest Budget W						724,350.00
	* f.	Highest Voted Ar	nount (3e-3	d)				53,698.68
4.		OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	_					510,282.35
	* b.	FY 2004-2005 M		· ·				642,236.17
	* c.	FY 2004-2005 A	NB					113
	* d.	FY 2004-2005 Ac	dopted Gene	eral Fund Budge	et			666,519.00
	* e.	FY 2004-2005 Ov	ver-BASE L	evy As Submit	ted On Budget -			156,236.65
	* f.	FY 2004-2005 Eq	ualization S	Status	Disequ	ialized AN	B under 30% 2n	d year DU2
5.	SPE	CIAL EDUCATION	ON FUNDI	NG (FY2005-2	2006):			
		TE: Block Grant Eligi ing listed. Block Gra						eive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	Dispropor	ionate Costs				1.314737924
	Spe	cial Education All	owable Cos	t Payments				
	* a.	Instructional Bloc	k Grant Ent	itlement [IBG 1	ate X ANB]			12,900.03
	* b.	Related Services	Block Grant	Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			10,284.98
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	23,185.01
	Pro	rated Cooperative	Cost Payn	ents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Grant	Entitlement (P	aid Directly to C	Coop)		4,299.39

County:	07 Cascade
vounts.	v/ Cascauc

District: 0127 Vaughn Elem

Required	Local	Match
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*	f(i).	District's Required Match for IBG [5a X 0.33]	4,257.01
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,418.80
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	5,675.81
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	18,575.84

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation \slash statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County		
a	. Tax Year 2004 County Taxable Value1	05,952,470.00	105,952,470.00
b	. FY 2004-05 County ANB (Budgeted)	8,384	4,171
c	. County Retirement Mill Value per ANB	12.64	25.40
D	District		
d	. Tax Year 2004 District Taxable Value	1,274,213.00	N/A
e	. FY 2004-05 District ANB (Budgeted)	113	N/A
f.	District Debt Service Mill Value Per ANB	11.28	N/A
S	tatewide		
∗ g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0127 Vaughn Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	209,556.01	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	11,500.18	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	4,135,961.31	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,274,213.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	2,862.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	53,581.43	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	21,197.37	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	10,284.98	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 07 Cascade
District: 0131 Ulm Elem

			J	FY 2005-200	6		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit_	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	ULM	K-6	69	15,409.00	300,784.80	74	15,611.75	322,543.80
M1	ULM	7-8	22	54,065.52	122,732.50	22	51,812.79	122,732.50
2.	* DIF	RECT STATE AID)					229,177.27
3.	FY	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						435,994.65
	* c.	Maximum Budge	t Limit					551,409.49
	* d.	Highest Budget W						
		excluding tuition,						551,409.49
	* e.	Highest Budget W						568,857.34
	* f.	Highest Voted Ar	nount (3e-3	d)				17,447.85
4.		OR YEAR INFO						
	* a.	FY 2004-2005 BA						430,899.74
	* b. FY 2004-2005 Maximum Budget			544,665.64				
	* c.	FY 2004-2005 Al						100
	* d.	FY 2004-2005 Ac	-	•				544,665.64
	* e.	FY 2004-2005 Ov		•	•			113,765.90
	* f.	FY 2004-2005 Ec	ualization S	Status			Equ	nalized EQ
5.		ECIAL EDUCATION		,	*			
		TE: Block Grant Eligi ling listed. Block Gra						eeive the
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per Al	NB			46.23
	Thr	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	ate X ANB]			12,622.61
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			4,628.25
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	17,250.86
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		4,206.93

	unity.	0121 Um Flom			
DIS	trict:	0131 Ulm Elem			
		uired Local Match			
		District's Required Match for IBG [5a X 0.33]			4,165.46
	` ′	District's Required Match for RSBG [5b X 0.33]			N/A
		District's RSBG Match to be Paid by District to Coop	perative [5e X 0.		1,388.29
	* f(iv	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			5,553.75
	Mir	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			18,176.36
6.	FLI	EXIBILITY FUNDING (ESTIMATED):			
	Note cour	e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octo	ber enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]	nt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREME			
	Cor	inty	Elementary	High School	
	a.	Tax Year 2004 County Taxable Value 1	05.952.470.00	105.952.470.00	
	b.	FY 2004-05 County ANB (Budgeted)	8,384	4,171	
	c.	County Retirement Mill Value per ANB	12.64	25.40	
	Dis	trict			
	d.	Tax Year 2004 District Taxable Value	1,008,819.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	100	N/A	
	f.	District Debt Service Mill Value Per ANB	10.09	N/A	
	Sta	tewide			
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59	

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County:

07 Cascade

County: 07 Cascade
District: 0131 Ulm Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	179,783.22	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	7,937.14	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	3,512,247.94	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,008,819.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	2,503.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	33,865.82	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	16,957.91	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	4,628.25	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 07 Cascade

District: 1195 Deep Creek Elem

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1.	CERTIFIED ANB		FY 2005-200			3 Year Avg Al	
	adget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DEEP CREEK K-8	4	20,275.00	17,462.80	4	20,275.00	17,462.80
2.	* DIRECT STATE AID)					8,434.40
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						31,040.98
	* c. Maximum Budge	t Limit					38,847.46
	* d. Highest Budget V			D 4 GE			44.252.10
	excluding tuition,						44,252.18
	* e. Highest Budget V						50,222.00
	* f. Highest Voted Ar	,	,				5,969.82
4.	* a FY 2004-2005 BA						26 157 50
	u. 1120012002BIBL Budget						26,157.50
	* b. FY 2004-2005 Maximum Budget					32,729.28	
	* c. FY 2004-2005 ANB * d. FY 2004-2005 Adopted General Fund Budget					39,368.70	
	* e. FY 2004-2005 Ov	-	_				13,211.20
	* f. FY 2004-2005 Ed		•	_			
5.	SPECIAL EDUCATION	•		-			•
٥.	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status =	"Yes" means Ol	PI records indicate			ceive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ınt Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			554.84
	* b. Related Services	Block Gran	t Entitlement [R	RSBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d. Total Special Edu	ication Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	554.84
	Prorated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	Paid Directly to C	Coop)		184.92

County	v •	07	Cascade
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Dis	trict:	1195 Deep Creek Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			183.10
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperation	ve [5e X 0	.33]	61.02
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			244.12
		nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]			798.96
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	Not cou	e: Statewide appropriation, school count, and large school count annt.	re subject to	change through Octob	er enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) average] + [(20% statewide appropriation / statewide prior district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x oschool count]	district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school coularge school count]	nt) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT I	FUND GT	В:	
			ementary	High School	
		unty 1070		105050 45000	
	a.	Tax Year 2004 County Taxable Value 105,95			
	b.	FY 2004-05 County ANB (Budgeted)	8,384	4,171	
	c.	County Retirement Mill Value per ANB	12.64	25.40	
		trict	41 702 00	NT / A	
	d.		41,793.00	N/A	
	e. f.	FY 2004-05 District ANB (Budgeted) District Debt Service Mill Value Per ANB	3 180.60	N/A N/A	
	1.	District Deut Service with value Per AND	100.00	IN/A	

21.59

24.98

42.86

49.59

Statewide

g.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1195 Deep Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	163,864,956.46	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	11,278.84	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	207.43	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	214,908.11	N/A
	(e)	District taxable valuation (Tax Year 2004)***	541,793.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	540.48	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	529.93	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 07 Cascade

District: 1225 Sun River Valley Elem

			J	FY 2005-200	6		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	SUN	RIVER K-6	166	15,409.00	722,017.00	179	15,611.75	778,327.80
M 1	SUN	RIVER 7-8	52	54,065.52	289,705.00	54	51,812.79	300,820.50
2.	* DIR	ECT STATE AID)					512,518.06
3.	FY2	006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						979,253.74
	* c.	Maximum Budget	t Limit					1,239,457.00
	* d.	Highest Budget W						
		excluding tuition,						1,230,664.51
	* e.	Highest Budget W						1,239,457.00
	* f.	Highest Voted Ar	nount (3e-3	d)				8,792.49
4.	PRI	OR YEAR INFOI	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budge	t				909,561.90
	* b. FY 2004-2005 Maximum Budget					1,150,972.67		
	* c. FY 2004-2005 ANB					233		
	* d.	FY 2004-2005 Ac	dopted Gen	eral Fund Budge	et			1,160,972.67
	* e.	FY 2004-2005 Ov	er-BASE I	evy As Submit	ted On Budget .			251,410.77
	* f.	FY 2004-2005 Eq	ualization S	Status	Diseq	ualized AN	VB under 30% 41	th year DU4
5.	SPE	CIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		E: Block Grant Eligiing listed. Block Gra						eeive the
	Bloo	ck Grant Eligibilit	y Status?					Yes
	Bloo	ck Grant Rates						
	Insti	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ted Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	ate X ANB]			30,238.78
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			11,164.23
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	41,403.01
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		10,078.14

District: 1225 Sun River Valley Elem

Dis	trict:	1225 Sun River Valley Elem			
	Re	quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			9,978.80
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coo	operative [5e X 0.	.33]	3,325.79
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			13,304.59
	Mi	nimum Special Education Budget To Avoid Revers	sions		
	* g.	Minimum Special Education Budget to Avoid Reve			
		[5a + 5b + 5f(iv)]			43,543.37
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school	count are subject to	change through Octo	ber enrollment
	cou				0.00
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide			
		district prior year ANB]	e prior year 711 VD) A	
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	unt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large scholarge school count]	ool count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value		105,952,470.00	
	b.	FY 2004-05 County ANB (Budgeted)		4,171	
	c.	County Retirement Mill Value per ANB	12.64	25.40	
		trict			
	d.	Tax Year 2004 District Taxable Value	2,399,509.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	10.30	N/A	
	G4	4 • 1			

21.59

24.98

42.86

49.59

Statewide

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1225 Sun River Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2004)*** (b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,752,163,083.00 1,752,163,083.00
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	377,361.99	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	18,405.29	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	7,404,805.81	N/A
	(e)	District taxable valuation (Tax Year 2004)***	2,399,509.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	5,005.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	85,042.02	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	43,454.62	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	11,164.23	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.